

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending December 31, 2019 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,202,760.30	3,157,435.00	45,325.30	98.6%	
2 Professional Accountability Adv (05225)	25,000.00	25,000.00	0.00	100.0%	
3 Educational Sustainment Funds (05289)	61,470.00	61,470.00	0.00	100.0%	
4 Technology Block Grant (05235)	8,227.00	8,227.00	0.00	100.0%	
5 MCI/State (50022)	63,273.00	63,273.00	0.00	100.0%	
6 Safety & Security (10171)	10,643.58	10,643.58	0.00	100.0%	
7 Opportunity Grant (05297 & 08914)	39,900.00	39,900.00	0.00	100.0%	
8 CPR Instruction (05302)	403.51	403.51	0.00	100.0%	
9 Continuing	110,631.55	111,035.55	-404.00	100.4%	
Total State Funds	3,522,308.94	3,477,387.64	44,921.30	98.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,534.42	796,951.49	-35,417.07	104.7%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	72,000.00	12,262.93	59,737.07	17.0%	
4 Miscellaneous Receipts	7,000.00	5,808.90	1,191.10	83.0%	
5 Donations	470.50	470.50	0.00	100.0%	
6 Student Activities	10,227.77	10,227.77	0.00	100.0%	
7 CSD Settlement	15,596.66	10,567.53	5,029.13	67.8%	
8 Athletics	9,472.38	9,472.38	0.00	100.0%	
9 Reserve Tech	14,145.00	14,145.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
Total Local Funds	967,915.44	937,375.21	30,540.23	96.8%	
FEDERAL					
1 Current Year	259,358.00	259,358.00	0.00	100.0%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
Total Federal	391,412.12	391,412.12	0.00	100.0%	
ALL FUNDS TOTAL	4,881,636.50	4,806,174.97	75,461.53	98.5%	
For the Month Ending December 31, 2019 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,373,545.92		1,134,011.91	1,239,534.01	47.8%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	69,460.98		35,364.71	34,096.27	50.9%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	420,924.15	2,121.81	229,441.98	189,360.36	55.0%
6 Other Expenses	231,954.69	6,107.50	113,876.59	111,970.60	51.7%
7 Transportation	866,690.27		384,293.60	482,396.67	44.3%
8 Food Service	151,720.63	17,962.74	24,770.67	108,987.22	28.2%
9 Principle & Interest	83,870.12		41,934.96	41,935.16	50.0%
11 Contingency	85,676.87		0.00	85,676.87	0.0%
Total Operating Budget	4,283,843.63	26,192.05	1,963,694.42	2,293,957.16	46.5%
FEDERAL	391,412.12		64,450.75	326,961.37	16.5%
CAFETERIA FUNDS	72,000.00		4,988.80	67,011.20	6.9%
DONATIONS & OTHER LOCAL	119,765.78	394.20	35,705.70	83,665.88	30.1%
ALL FUNDS TOTAL	4,867,021.53	26,586.25	2,068,839.67	2,771,595.61	43.1%
FUNDS UNALLOCATED	14,614.97				